

July 27, 2004

The Fleming Company  
1945 Lakepoint Drive  
P. O. Box 2993  
Lewisville, TX 75029

ATTN: Archie Dykes

**COPY**

**KIRKLAND & ELLIS LLP**  
AND AFFILIATED PARTNERSHIPS

200 East Randolph Drive  
Chicago, Illinois 60601  
FEIN 36-1326630

Inv.# 2797590

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IN THE MATTER OF                      Adversary Proceedings & Contested Matter  
File No. 40575-0003

For legal services rendered through June 30, 2004 (see attached Description of Legal Services for detail)	\$ 313,641.00
For disbursements incurred through June 30, 2004 (see attached Description of Expenses for detail)	\$ 69,810.44
Total for legal services rendered and expenses incurred	\$ 383,451.44

The Fleming Company  
 Legal Services for the Period Ending June 30, 2004  
 July 27, 2004

### Summary of Hours Billed

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Samuel Blatnick	5.10	320.00	1,632.00
Damian D Capozzola	174.10	480.00	83,568.00
Grace J Chang	26.30	325.00	8,547.50
Shirley S Cho	4.60	465.00	2,139.00
Eve E Crowell	35.70	285.00	10,174.50
Melissa M Dulac	12.10	360.00	4,356.00
Eric C Liebeler	92.90	575.00	53,417.50
Sydne J Michel	10.90	480.00	5,232.00
Nicole S Miller	32.50	360.00	11,700.00
Jeffery S Norman	3.30	495.00	1,633.50
Andrew E Paris	28.80	515.00	14,832.00
Geoffrey A Richards	8.40	540.00	4,536.00
Romana O Samad	152.40	235.00	35,814.00
Richard L Wynne	15.80	695.00	10,981.00
Michael R Crnich	1.20	120.00	144.00
Andrew J Groesch	4.70	210.00	987.00
Antoinette Huerta	74.80	105.00	7,854.00
Allison Mayo Andrews	112.40	185.00	20,794.00
Michael G Najjarpour	10.30	120.00	1,236.00
Raymond F Roman	168.00	105.00	17,640.00
Neal F San Diego	62.30	105.00	6,541.50
Denise Wymore	4.80	210.00	1,008.00
Edgar I Yep	55.30	145.00	8,018.50
James R Strohl	5.70	150.00	855.00
<b>Total</b>	<b>1,102.40</b>		<b>\$ 313,641.00</b>

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### Description of Legal Services

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/01/04	7.60	Allison Mayo Andrews	Analysis and process of evidentiary documents re Target for attorney review and use (1.6); final deposition preparation for C. Terry, M. Milam, D. Scott, and K. Darcy (1.0); review, process and collate incoming case documents (1.0); review and process evidentiary documents in Calistro matter (4.0).
6/01/04	10.00	Antoinette Huerta	Research and compile service list for remaining adversaries at the request of D. Capozzola (8.0); research and compile information re Fleming Convenience for W. Grignon (2.0).
6/01/04	1.00	Nicole S Miller	Review Northeast Frozen Foods settlement agreement (.4); revise Northeast Frozen Foods 9019 motion (.6).
6/01/04	8.00	Raymond F Roman	Assist with research and compile service list for remaining adversaries at the request of D. Capozzola.
6/01/04	1.50	Eve E Crowell	Review CHEP pleadings (1.0); confer with E. Liebler & J. Hunter re discovery and Kmart deposition (.5).
6/01/04	.70	Richard L Wynne	Analyze Dunigan settlement agreement changes and e-mails re OCRC approval (.5); telephone conference with M. Scott and D. Capozzola re DSD settlement issues (.2).
6/01/04	4.50	Romana O Samad	Research and gather case law on the enforcement of arbitration clauses by assignor of contract for the Madison/Heng matter.
6/01/04	2.00	Michael G Najjarpour	Search for business addresses for certain adversary parties.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/01/04	3.60	Grace J Chang	Review Fleming first set of interrogatories and request for admissions (.4); review and analyze Target's response and supplement to Fleming's first set of interrogatories and requests for admissions (.7); review and analyze documents produced by Target to determine whether or not Target adequately responded to discovery requests (2.5).
6/01/04	8.50	Neal F San Diego	Prepare documents for indexing (2.0); index documents into case management database (3.5); image documents re same (3.0).
6/01/04	<del>4.00</del> 3.2	Damian D Capozzola	Draft outline re Hawaiian software issues (1.5); research and analysis re copyright and confirmation issues, and communications re same (1.6); communications re Hawaiian software case management issues (.1); communications re outstanding Scozio's issues (.3); communications with G. Chang and A. Andrews re Target discovery issues (.3); attention to and analysis re insurance issues (.2).
6/01/04	.70	Andrew J Groesch	Search central files database and identify exhibit from November hearing (.6); send copy of same to D. Capozzola (.1).
6/01/04	7.60	Eric C Liebeler	Review CHEP stipulation (.7); review Henry complaint (.4); discuss DSD settlement with D. Capozzola, R. Wynne (.6); review World Confections answer (.2); telephone conference with J. Hunter, E. Crowell re CHEP status (.4); review CHEP pleadings, discovery and associated materials (3.1); telephone conference with M. Dulac re same (.3); review DSD settlement language (.4); work on CHEP document production issues (.2); work on scheduling CHEP discovery (.3) meet with S. Michel, D. Berger, D. Panahi re CHEP (1.0).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/01/04	.40	Sydne J Michel	Draft correspondence to B. Folse and G. Richards re retailer arbitration issues.
6/01/04	.20	Sydne J Michel	Draft correspondence to J. Bocoock, B. Folse and M. Toyloy re Best Yet settlement and arbitration issues.
6/02/04	3.00	Melissa M Dulac	Review and analyze complaint filed by Madison Foods (1.0); research re possible defenses to causes of action asserted in Madison Foods complaint (1.0); begin drafting answer to Madison Foods complaint (1.0).
6/02/04	2.00	Allison Mayo Andrews	Review, process and collate incoming case documents.
6/02/04	4.00	Antoinette Huerta	Research and compile case documents re Berry per attorney request (2.0); prepare index of documents re Berry per attorney request (2.0).
6/02/04	.70	Nicole S Miller	Revise Systems 2000 9019 motion (.4); revise Big Buy Foods 9019 motion (.3).
6/02/04	1.20	Nicole S Miller	Review Boyd settlement agreement (.4); draft Boyd 9019 motion (.8).
6/02/04	.50	Eve E Crowell	Confer with co counsel re discovery and transitional issues.
6/02/04	.40	Richard L Wynne	Analyze D. Capozzola memorandum re Berry litigation.
6/02/04	6.00	Romana O Samad	Read and analyze caselaw for assignment of arbitration clauses for motion to compel arbitration for Madison Heng, draft outline re same (5.0); work with R. Tilley to prepare factual background on SuperValu 2004 motion (1.0).
6/02/04	.30	James R Strohl	Review adversary docket re orders staying adversaries.
6/02/04	7.00	Michael G Najjarpour	Search for business addresses for

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			certain adversary parties.
6/02/04	.70	Samuel Blatnick	Draft Fourth Motion to Extend Removal Deadline.
6/02/04	5.20	Grace J Chang	Review documents produced by Target (2.9); draft subpoena for documents from SuperValu (2.3).
6/02/04	<del>5.90</del> 4.7	Damian D Capozzola	Communications and analysis re Hawaiian software matter, including review of related cases and statutes and draft case outline re same (4.7); <del>communications and analysis re insurance matters, including Hebert matter (.3); communications with opposing counsel and others re Miner's issues (.3); review and analysis of Target discovery responses and communications with G. Chang re same (.4); communications re miscellaneous open WCM matters (.2).</del>
6/02/04	.70	Andrew J Groesch	Research scheduling order and upcoming dates in CHEP adversary (.5); correspond with A. Huerta and M. Dulac re same (.2).
6/02/04	<del>6.50</del> 1.1	Eric C Liebeler	Discuss Berry preliminary injunction motion with D. Capozzola (1.1); work on scheduling CHEP discovery (.7); work on Callistro discovery issues, including objections to document production (1.4); review Alix subpoena issues (1.2); schedule Stenger deposition (1.4); review status of Target litigation (.7).
6/02/04	1.50	Andrew E Paris	Review Madison Foods' adversary complaint and supporting documents.
6/02/04	.60	Andrew E Paris	Conference with O. Samad re NorthStar and Madison issues.
6/02/04	.40	Andrew E Paris	Review letter from B. Evanoff and Wisvest letter in connection with NorthStar matter (.2); conference with

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			G. Richards re same (.2).
6/02/04	.80	Andrew E Paris	Review and respond to case-related e-mails.
6/02/04	.10	Sydne J Michel	Draft and respond to correspondence from B. Folsie re retailer arbitration issues.
6/03/04	3.00	Allison Mayo Andrews	Analyze documents produced by Target re Supervalu (2.4); assist attorney with preparation of deposition subpoena re same (.6).
6/03/04	2.00	Allison Mayo Andrews	Review, process and collate incoming case documents.
6/03/04	<del>8.50</del> 4.0	Antoinette Huerta	Assist with preparation of subpoenas re Supervalu (2.5); research and review Fleming evidentiary documents per request of W. Grignon (2.0); research and compile information re Berry per attorney request (4.0).
6/03/04	1.30	Nicole S Miller	Revise Affiliated Foods 9019 motion (1.2); telephone conference with J. Strohl re DSD settlement (.1).
6/03/04	2.20	Nicole S Miller	Revise Big Buy Foods 9019 motion (.8); revise Grace Foods 9019 motion (.3); revise Northeast Frozen Foods 9019 motion (1.1).
6/03/04	.80	Nicole S Miller	Revise Systems 2000 9019 motion (.7); telephone conference with W. Disse re Systems 2000 9019 motion (.1).
6/03/04	8.00	Raymond F Roman	Assist in research and review of Fleming evidentiary documents.
6/03/04	1.40	Eve E Crowell	Review pleadings (.7); organize calendar and player's list (.3); review correspondence re discovery (.4).
6/03/04	.30	Richard L Wynne	Analyze Northstar proposal.
6/03/04	4.80	Romana O Samad	Review all arbitration agreements and

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			contracts between Madison and Fleming (2.0); work with R. Tilley to analyze sale documents (.8); revise 2004 motion and work on appellate brief for SuperValu/NorthStar (2.0).
6/03/04	1.20	Michael R Crnich	Prepare, print, and index relevant adversary docket sheets for review.
6/03/04	7.20	Grace J Chang	Prepare for and participate in telephone conference with opposing counsel re Target's responses and supplemental responses to Fleming's request for documents and interrogatories (.8); draft subpoena for deposition and request for documents to D. Magnuson of SuperValu (2.3); draft subpoena and request for documents to custodian of records at SuperValu (3.8); revise and edit request for documents (.3).
6/03/04	5.20 3.8	Damian D Capozzola	Analysis re Hawaiian software issues, review and analysis of injunction exhibits, and review and revise case outline (3.8); analysis re Target discovery issues (1.1); communications re Festival Foods issues (.1); analysis re litigation calendaring issues (.1); communications and analysis re Miner's issues (.1).
6/03/04	10.30 2.7	Eric C Liebeler	Review and analyze Berry case overview (2.1); discuss same with D. Capozzola (.6); work on scheduling Stenger deposition based on Plaintiff's counsel scheduling problems (.4); prepare for Calistro depositions in Dallas (Richesson, Roof) (6.1); analyze discovery disputes in Callistro (1.1).
6/03/04	.80	Andrew E Paris	Review e-mails and letter from Supervalu counsel.
6/03/04	.80	Andrew E Paris	Revise 2004 motion re Supervalu discovery.



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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/03/04	.10	Sydne J Michel	Review correspondence from N. Miller re settlement approval for employee settlements.
6/04/04	1.50	Edgar I Yep	Research archives for document requested by D. Capozzola re joint defense issues.
<del>6/04/04</del>	<del>.50</del>	<del>Melissa M Dulac</del>	<del>Revise settlement agreement with Maui Pineapple (.3); communicate with counsel for Maui Pineapple re same (.2).</del>
6/04/04	4.60	Allison Mayo Andrews	Prepare player's list re Fleming/Target (1.6); review, process and collate incoming case documents (3.0).
6/04/04	5.50	Antoinette Huerta	Update main transcript database with hearing transcript re Price Chopper Foods (1.0); research, compile and prepare documents per attorney request re Price Chopper Foods (1.5); assist with research and preparation of subpoena re Supervalu (3.0).
6/04/04	1.10	Nicole S Miller	Review letter to committee re Northeast Frozen Foods settlement (.2); revise Northeast Frozen Foods 9019 motion (.6); revise Boyd 9019 motion (.3).
6/04/04	.70	Nicole S Miller	Review Systems 2000 military distribution agreement (.4); revise Systems 2000 9019 motion (.3).
6/04/04	7.50	Raymond F Roman	Assist in research and review of Fleming evidentiary documents.
6/04/04	.30	Eve E Crowell	Analyze issues re discovery and correspond with J. Stanley re same.
6/04/04	1.10	Richard L Wynne	Analyze Berry motion for preliminary injunction, memorandum update on case for OCC (.5); telephone conference with S. Bledsoe re substantive consolidation brief and affidavit required and telephone conference with S. Cho re same (.4); telephone conference with G.

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			Richards re Northstar settlement (.2).
6/04/04	.50	Denise Wymore	Draft email to S. Cho summarizing complaint.
6/04/04	1.90	Romana O Samad	Analyze contract between C&S and Fleming for NorthStar appeal and SuperValu motion.
6/04/04	12.90	Romana O Samad	Review all cases and look through correspondence with Madison/Heng for arbitration motion (7.0); review the court's interpretation of identical Fleming arbitration clause in Price Choppers litigation (1.5); create outline of argument and facts for Madison/Heng motion (4.4).
6/04/04	4.00	Neal F San Diego	Analyze and prepare documents for indexing (1.0); index documents into case management database (3.0).
6/04/04	5.20 <del>5.20</del> 1.5	Damian D Capozzola	Review and revise Target / SuperValu subpoenas and communications re same (1.5); review and revise Berry case outline and internal conference call re claims meeting (2.2); review and analysis of Berry documents and correspondence (1.5).
6/04/04	4.20	Eric C Liebeler	Prepare for Calistro depositions (3.1); telephone conferences with S. Michel, R. Berger re Callistro discovery issues (1.1).
6/04/04	.30	Sydne J Michel	Respond to correspondence from B. Dace re retailer arbitration issues (.2); draft correspondence to S. McFarland re same (.1).
6/04/04	1.30	Sydne J Michel	Review and analyze draft 9019 motions for Boyd and Calistro settlements.
6/07/04	4.50	Edgar I Yep	Review and print materials from CD received from local counsel in Berry matter and prepare binder for D. Capozzola.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/07/04	1.80	Allison Mayo Andrews	Analyze and prepare case documents re Berry proceedings for attorney review and use.
6/07/04	5.80	Allison Mayo Andrews	Review, process and collate incoming case documents (1.8); assist attorney with preparation for deposition for Supervalu (2.0); analyze and process evidentiary documents produced by Target re same (2.0).
6/07/04	1.20	Nicole S Miller	Revise Affiliated Foods 9019 motion.
6/07/04	7.50	Raymond F Roman	Review and code Target produced documents for attorneys review.
6/07/04	1.20	Eve E Crowell	Correspond with IT consultants re CHEP document production and analyze issues re technology to review documents (.5); review CHEP correspondence (.4); review CHEP pleadings (.3).
6/07/04	6.00	Romana O Samad	Draft 2004 motion for SuperValu deposition (2.0); draft Madison Heng answer (3.5); confer with A. Paris re Price Choppers and other Fleming arbitration clauses for Madison Heng matter (.5).
6/07/04	1.50	Grace J Chang	Revise and edit subpoena to Target (.3); file subpoena to Target (1.2).
6/07/04	4.80 3.1	Damian D Capozzola	Communications and analysis re SuperValu subpoenas, revise papers, draft cover letters, and oversee service (1.4); analysis of recent case opinions (.1); review and revise Berry case outline and review and analyze Berry documents, and communications and analysis re Hawaiian software strategy issues (3.1); attention to staffing and management issues re miscellaneous matters (.2).
6/07/04	4.90	Eric C Liebeler	Review produced documents in Calistro (1.8); meet and discuss discovery

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			issues with S. Michel, D. Berger, D. Panahi (1.3); edit letter to Mendes (.4); review confidentiality cases (1.4).
6/07/04	1.70	Eric C Liebler	Work on scheduling depositions in CHEP (1.1); work on CHEP stipulation (.6).
6/07/04	.20	Andrew E Paris	Review and respond to case-related e-mail.
6/07/04	.40	Andrew E Paris	Conference with O. Samad, C&S and AWG re position regarding arbitrability.
6/07/04	.50	Sydne J Michel	Review list of retailers and related documents re fourth motion to compel arbitration.
6/08/04	8.20	Allison Mayo Andrews	Analyze and prepare case documents re Worldcom for attorney review and use (3.6); review, process and collate incoming case documents (3.6); review and revise players list re Fleming/Target (1.0).
6/08/04	6.50	Antoinette Huerta	Research and compile documents re World Access per S. Cho and G. Chang (4.0); coordinate review of CHEP evidentiary documents (2.5).
6/08/04	7.50	Raymond F Roman	Review and code Target produced documents for attorneys review.
6/08/04	.30	Eve E Crowell	Confer with J. Hunter re discovery re CHEP documents.
6/08/04	.10	Shirley S Cho	Telephone conference with D. Capozzola re Berry.
6/08/04	1.30 8	Richard L Wynne	Telephone conference with D. Capozzola and E. Liebler re Berry issues (.4); analyze Berry documents and e-mails (.4); analyze Miami Foodco orders (.2); telephone conference with S. Michel and R. Berger re Calisto settlement litigation (.3).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/08/04	7.60	Romana O Samad	Confer with A. Paris re reasons given for opposing arbitration by counsel for Madison (.6); work with W. Coats to gather and analyze additional research on arbitration clause (6.0); gather and draft facts about Super Valu bid process into 2004 motion (1.0).
6/08/04	<del>8.00</del> 6.3	Damian D Capozzola	Communications (with R. Wynne, E. Liebeler, M. Scott, L. Smith, and others) and analysis re Hawaiian software issues (1.0); communications with E. Kim re research project (.4); review and analysis of Berry injunction motion and Dillon deposition transcripts (4.9); communications with H. Martyn re DSD settlement issues and follow-up diligence re same (1.0); communications with C. Birchette and B. Ratgen (opposing counsel) re insurance matter (.2); communications re WCM issues (.2); process and circulate proofs of service re SuperValu (.5).
6/08/04	3.00	Eric C Liebeler	Review CHEP documents.
6/08/04	1.30	Andrew E Paris	Conference with O. Samad re arbitration issues in Madison Foods (.3); conference with C&S re same (1.0).
6/08/04	1.00	Andrew E Paris	Draft e-mails to Fleming personnel regarding Madison and B&B.
6/08/04	.20	Sydne J Michel	Review correspondence from D. Paris, R. Tilley and S. Cho re Madison/Heng arbitration issues.
6/08/04	.50	Sydne J Michel	Draft and respond to correspondence from B. Folse and T. Bocock re Best Yet settlement agreement and arbitration issues.
6/09/04	13.60	Allison Mayo Andrews	Prepare calendar of events re Fleming/CHEP (.8); review, process and collate incoming case documents (2.0); analyze and process evidentiary documents for attorney's review and use

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			(10.8).
6/09/04	.80	Nicole S Miller	Review various settlement agreements.
6/09/04	1.50	Nicole S Miller	Review Mask Foods settlement agreement (.4); review filing status of 9019 motions (1.1).
6/09/04	7.50	Raymond F Roman	Review and code Target produced documents for attorneys review.
6/09/04	7.30	Eve E Crowell	Analyze issues re CHEP depositions and correspond with co-counsel re same (.3); analyze issues re attorney privilege list for upcoming document review (.5); review Fleming documents re privilege for purposes of production to CHEP and analyze issues re same (6.5).
6/09/04	2.10	Richard L Wynne	Analyze Berry preliminary injunction motion (.8); telephone conference with M. Scott, E. Liebeler and D. Capozzola re Berry preliminary injunction motion, factual background, legal issues raised, confirmation and plan objections response (1.3).
6/09/04	7.60	Romana O Samad	Work on A. Groesch and J. Strohl to track down and analyze factual records of assignments of Madison Foods contracts (3.0); analyze and incorporate research re assignors right to enforce arbitration clauses into Madison-Heng motion to compel arbitration (3.0); confer with A. Paris re SuperValu deposition and enter changes (1.6).
6/09/04	1.80	James R Strohl	Review notice of assumption and assignment pleadings re Festival Foods and Madison Foods.
6/09/04	.30	James R Strohl	Telephone conference with J. Cotter re Comdisco leases (.1); office conference with S. Blatnick re same (.2)

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6/09/04	9.70	Damian D Capozzola	Communications re privilege issues (.2); communications and analysis re Hawaiian software issues, review and revise outline, and assemble key documents (3.2); analysis and communications re additional independent experts (1.9); communications and analysis re discovery issues in Hawaiian software matter (1.1); review and analysis of M. Dillon deposition transcript and Hawaiian pleadings (3.3).
6/09/04	1.40	Eric C Liebler	Analyze Calistro claims (.8); discuss analysis with S. Michel (.4); plan strategy (.2).
6/09/04	.50	Andrew E Paris	Conference with M. Benedict re AWG position on arbitration and e-mail client re same.
6/09/04	.20	Andrew E Paris	Conference with R. Cobb re arbitration position on Madison.
6/09/04	.20	Andrew E Paris	Conference with B. Folse and O. Samad re Madison Foods.
6/09/04	1.40	Andrew E Paris	Conference with O. Samad re 2004 motion and revise same.
6/09/04	.80	Andrew E Paris	Analyze issues related to Wisvest (.3); conference with G. Richards re same (.2); conference with B. Evanoff re Rule 2004 (.3).
6/10/04	7.50	Allison Mayo Andrews	Analyze and prepare evidentiary documents in response to document request re Fleming/CHEP matter.
6/10/04	.50	Allison Mayo Andrews	Review, process and collate incoming case documents.
6/10/04	1.50	Antoinette Huerta	Update deposition database with electronically received transcripts and distribute to attorneys.
6/10/04	9.00	Antoinette Huerta	Assist with preparation of Fleming

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			evidentiary documents for production (6.0); create and prepare privilege log (3.0).
6/10/04	7.50	Raymond F Roman	Review and code Target document productions for attorneys review.
6/10/04	9.20	Eve E Crowell	Review documents for production in CHEP and analyze issues re same.
6/10/04	1.90	Shirley S Cho	Telephone conference with S. Bishop re Mask Foods settlement (.2); draft Mask Foods settlement (1.0); revise removal extension motion (.5); review email from C. Birchette re Mask Foods (.2).
6/10/04	<del>1.80</del> 1.9	Richard L Wynne	Telephone conference with W. Hoch re WCM appeal motion (.2); telephone conference with B. Roof re Christopher litigation (.3); analyze Berry motion for personal injury and e-mail chain (.6); conference with D. Capozzola re Berry litigation (.3); conference with S. Michel and R. Berger re employee litigation (.4).
6/10/04	6.30	Romana O Samad	Work with A. Andrews to prepare a venue for 2004 deposition of SuperValu (1.3); continue research and drafting of Madison-Heng motion to compel arbitration (5.0).
6/10/04	.10	James R Strohl	Email correspondence with Canadian counsel re Canadian hearing dates.
6/10/04	.50	Samuel Blatnick	Revise Fourth Motion to Extend Removal Deadline.
6/10/04	5.00	Neal F San Diego	Review documents for production.
6/10/04	<del>6.60</del> 6.6	Damian D Capozzola	Communications with team members and analysis re data retention and expert issues in Hawaiian software matter (2.5); communications with non K&E personnel re data retention and expert issues in Hawaiian software matter (2.5); review and analysis of M. Dillon



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			deposition transcript (.6); review and analysis of E. Shen memorandum re copyright issues (.3); communications and analysis re WCM issues (.2); communications and analysis re Sentry discovery issues (.2); communications re Ferrara Pan (.1); analysis re case management and calendaring issues (.2).
6/10/04	1.00	Geoffrey A Richards	Review and revise 9019 with Mask Foods.
6/10/04	.40	Sydne J Michel	Draft correspondence to R. Noseck, Best Yet counsel, re status of Best Yet settlement and scheduling issues.
6/10/04	.60	Sydne J Michel	Review correspondence from R. Noseck re Best Yet settlement issues and motion to reject Best Yet FSA (.2); draft memoranda to G. Richards and A. Groesch re same (.4).
6/11/04	<del>6.60</del> 1.4	Allison Mayo Andrews	Review, process and collate incoming case documents (2.0); assist attorney with document production re Fleming/CHEP (3.0); prepare case documents re Fleming/Berry for attorney review and use (1.6).
6/11/04	7.50	Antoinette Huerta	Assist with preparation of Fleming evidentiary document re CHEP for review and production.
6/11/04	1.70	Nicole S Miller	Telephone conference with W. Disse re Systems 2000 9019 motion (.2); telephone conference with M. Morris re Systems 2000 settlement (.1); revise ACE Insurance 9019 motion (1.4).
6/11/04	4.10	Nicole S Miller	Review Mass Marketing settlement agreement (.7); draft Mass Marketing 9019 motion (3.2); telephone conference with D. Berger re California tax settlement (.2).
6/11/04	7.50	Raymond F Roman	Review and code Target document productions for attorneys review.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/11/04	10.20	Eve E Crowell	Review documents for purposes of production to CHEP and analyze issues re same.
6/11/04	.30	Shirley S Cho	Review approval motion re DSD settlement.
6/11/04	1.60	Richard L Wynne	Analyze Core Mark substantive consolidation-related documents (.9); analyze Rothman's settlement documentation (.5); analyze Dunigan settlement motion (.2).
6/11/04	.50	Richard L Wynne	Telephone conference with R. Hertzberg and D. Capozzola re Berry litigation strategy.
6/11/04	3.70	Romana O Samad	Draft section re arbitration surviving assignment of contract to third party.
6/11/04	6.00	Neal F San Diego	Review documents for production.
6/11/04	1.00	Neal F San Diego	Index documents into case management database re Target.
6/11/04	<del>4.70</del> 1.1	Damian D Capozzola	Prepare for and participate in telephone conference with R. Wynne and R. Hertzberg re Hawaiian software issues (.8); communications from T. Hogan (.1); communications with non-K&E personnel re Hawaiian software data retention issues (.2); analysis and communications re Sentry discovery (.3); communications and analysis re DSD final approval motion (1.4); review and analysis of Target wholesale documents (1.9).
6/11/04	.90	Eric C Liebeler	Review subpoena to AlixPartners (.7) and discuss same with client (.2).
6/11/04	.80	Geoffrey A Richards	Review and revise Chipper Beef Jerky 9019 motion.
6/11/04	.90	Geoffrey A Richards	Review and revise Systems 2000 9019.
6/11/04	.50	Geoffrey A Richards	Finalize removal motion.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/12/04	1.00	Andrew E Paris	Revise Madison Foods arbitration motion.
6/12/04	.30	Andrew E Paris	Draft letter to Madison Foods' counsel re meet and confer obligations.
6/13/04	1.80	Geoffrey A Richards	Review and revise California 9019 motion (1.1); telephone conferences with D. Berger (.4) and N. Miller (.3) re same.
6/14/04	7.60	Allison Mayo Andrews	Analysis of evidentiary documents produced by Target re SuperValu (2.6); cancel deposition arrangements re SuperValu and Fleming/Calistro employees (.6); review, process and collate incoming case documents (2.0); analyze and process evidentiary document re Target and revise database re same (2.4).
6/14/04	3.00	Antoinette Huerta	Assist with compiling information re Supervalu per attorney request (2.0); update main files with recently produced evidentiary documents (1.0).
6/14/04	.90	Nicole S Miller	Revise Systems 2000 9019 motion (.8); telephone conference with S. Campbell re Systems 2000 settlement (.1).
6/14/04	7.50	Raymond F Roman	Review and code documents produced by Target for attorneys review.
6/14/04	.80	Shirley S Cho	Revise Mask 9019 motion (.5); coordinate filing of same (.3).
6/14/04	15.50	Romana O Samad	Draft Madison Foods appeal.
6/14/04	1.20	Samuel Blatnick	Review and modify Fourth Motion to Extend Removal Deadline.
6/14/04	7.30	Neal F San Diego	Analyze and prepare documents for indexing (2.3); index documents into case management database (2.5); image documents re same (2.5).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/14/04	<del>8.70</del> 2.4	Damian D Capozzola	Prepare for and participate in communications with SuperValu personnel re SuperValu depositions and review and analysis of document demands (3.4); draft and circulate protective order for production of SuperValu information (1.4); analysis re DSD settlement papers, and prepare additional filings (1.3); prepare for and participate in analysis re Guidance and Hawaiian software issues (2.4); analysis and communications with opposing counsel re WCM appellate issues (.2).
6/14/04	6.80	Eric C Liebeler	Prepare for K-Mart deposition in CHEP litigation.
6/14/04	1.20	Geoffrey A Richards	Review and revise Supervalu 2004 (.8); telephone conference with B. Evanoff and D. Paris re same (.4).
6/14/04	.70	Geoffrey A Richards	Review and revise Boyd 9019 motion.
6/15/04	9.60	Allison Mayo Andrews	Assist attorney with preparation of motion to compel and answer in Fleming/Madison matter (.5); assist with 2004 motion and supporting documents re Fleming/Northstar matter (7.1); review, process and collate incoming case documents (1.0); review and prepare evidentiary documents re Target for attorney review and use (1.0).
6/15/04	1.80	Nicole S Miller	Revise California taxes and bond 9019 motion (1.2); telephone conference with A. Hijjawi re 9019 motions (.1); telephone conference with J. Marsden, S. Sanpietro and S. Gillston re ACE 9019 motion (.5).
6/15/04	.90	Nicole S Miller	Revise Systems 2000 9019 motion (.8); telephone conference with S. Campbell re Systems 2000 settlement (.1).
6/15/04	9.50	Raymond F Roman	Review and code documents produced by Target for attorney review (3.0);

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			prepare and organize courtroom for D. Capozzola document review (1.0); assist O. Samad with cite checking in preparation of motion to compel arbitration of claims brought by Madison Foods (5.5).
6/15/04	.60	Shirley S Cho	Telephone conference with D. Capozzola re DSD settlement motion (.1); review and revise omnibus 9019 motion (.5).
6/15/04	.40	Richard L Wynne	Telephone conference with R. Stovall re settlement with Wisconsin (.2); analyze motion re fees and costs and e-mails re same (.2).
6/15/04	1.00	Denise Wymore	Telephone conference with V. Hung re 2004 exam motion (.3); research re same (.5); telephone call to C. Lhulier re same (.2).
6/15/04	9.00	Romana O Samad	Work with legal assistants and A. Paris to prepare Madison Foods Motion to compel arbitration for filing this week.
6/15/04	1.50	Samuel Blatnick	Review and modify Fourth Motion to Extend Removal Deadline.
6/15/04	7.20	Damian D Capozzola	Communications and analysis re DSD settlement issues, and review and revise order and motion documents (1.9); communications and analysis re WCM settlement issues (.1); communications and analysis re Hawaiian software issues and data retention issues (3.5); work on Hawaiian software briefing (.8); communications and analysis re Target / SuperValu discovery issues (.9).
6/15/04	7.80	Eric C Liebeler	Prepare for (2.1) and attend ( 5.7) K-Mart corporate deposition.
6/15/04	1.30	Eric C Liebeler	Review Henry motion to dismiss (.7); discuss expert retention issues with D. Capozzola (.3); review WCM motion to

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			extend time (.3).
6/15/04	1.50	Andrew E Paris	Revise Madison Foods arbitration motion.
6/15/04	.20	Sydne J Michel	Draft correspondence to B. Folse re fourth motion to authorize arbitration with retailers.
6/15/04	.50	Sydne J Michel	Draft correspondence to B. Folse, L. Price, J. Bocock, B. Dace re motion to authorize arbitration (.4); leave voicemail message for B. Folse, J. Bocock re same (.1).
6/16/04	3.30	Antoinette Huerta	Research and compile documents and information re Berry for attorney review.
6/16/04	7.50	Raymond F Roman	Assist O. Samad with cite checking in preparation of motion to compel arbitration of claims brought by Madison Foods (6.0); review and code Target documents productions for attorneys review (1.5).
6/16/04	17.50	Romana O Samad	Prepare Madison Foods answer (6.0); restructure Madison Foods Motion to compel arbitration (10.0); finalize SuperValu 2004 Motion for filing (1.5).
6/16/04	.50	Samuel Blatnick	Final revisions and file Fourth Motion to Extend Removal Deadline.
6/16/04	<del>5.40</del> 2.2	Damian D Capozzola	Analysis re DSD settlement (.2); communications with J. Lee re copyright damages research project (.5); analysis re Hawaiian software issues (2.2); <del>research re injunction issues (.5); analysis re data retention issues (.4);</del> analysis re Target discovery (.3); communications with opposing counsel re insurance matter (.1); communications and analysis re WCM issues and review and revise settlement agreement (1.1); communications and analysis re Sentry

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			discovery issues (.1).
6/16/04	1.50	Andrew J Groesch	Research history of status of Madison Heng contracts and draft e-mail re same to O. Samad.
6/16/04	.50	Eric C Liebeler	Discuss confidentiality concerns re contracts on CHEP with client.
6/16/04	1.50	Andrew E Paris	Revise arbitration motion in Madison Foods.
6/16/04	.40	Sydne J Michel	Draft and respond to correspondence from B. Folse and J. Bocock re fourth motion to authorize arbitration (.3); review and respond to voicemail messages from B. Folse re same (.1).
6/17/04	7.60	Allison Mayo Andrews	Assist attorney with preparation of answer and motion to compel re Fleming/Madison matter (6.0); review, process and collate incoming case documents (1.6).
6/17/04	1.50	Antoinette Huerta	Research and compile information re Calistro per attorney request.
6/17/04	1.60	Nicole S Miller	Draft summaries of 9019 motions.
6/17/04	9.00	Raymond F Roman	Assist O. Samad with cite checking in preparation of motion to compel arbitration of claims brought by Madison Foods (5.0); review and code Target documents productions for attorneys review (4.0).
6/17/04	.70	Shirley S Cho	Review motion to arbitrate (.5); review Madison Foods response (.2).
6/17/04	.40	Richard L Wynne	Telephone conference with E. Liebeler and D. Capozzola re Lex Smith.
6/17/04	8.90	Romana O Samad	Finalize and file Madison Foods Answer, Super Valu 2004 Motion (6.0); rework Motion to Compel arbitration based on feedback from S. Michel and G. Richards re global arbitration order (2.9).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/17/04	.20	Samuel Blatnick	Draft summary of Fourth Motion to Extend Removal Deadline.
6/17/04	<del>7.50</del> 3.8	Damian D Capozzola	Prepare for and participate in meet and confer with SuperValu and Target, follow up analysis and communications re same, and review and revise protective order (3.3); communications and analysis re DSD settlement (.1); communications and analysis re WCM settlement (.3); communications and analysis re Hawaiian software issues and data retention issues (3.8).
6/17/04	.80	Andrew J Groesch	Research re executory contracts assumption and assignment status for Madison Foods.
6/17/04	.30	Andrew J Groesch	Correspond with L. Price and J. Strohl re status of settlement negotiations with Porter Foods.
6/17/04	7.80	Eric C Liebeler	Edit summary judgment motion re severance payments (3.7); edit summary judgment motion re terminated employees (4.1).
6/17/04	2.10	Eric C Liebeler	Review Henry motion to dismiss.
6/17/04	5.50	Andrew E Paris	Revise answer and arbitration motion in Madison Foods (4.0); conferences with O. Samad, G. Richards and client re same (1.5).
6/17/04	1.00	Andrew E Paris	Review and revise 2004 motion against SuperValu.
6/17/04	2.00	Sydne J Michel	Draft and revise motion for entry of order authorizing and compelling arbitration of claims brought by Madison Foods (1.4); telephone conference with A. Paris and O. Samad re same (.1); draft memoranda to A. Paris and O. Samad re procedural arbitration issues (.5).



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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/18/04	<del>7.60</del> 4.0	Allison Mayo Andrews	Review, process and collate incoming case documents (2.8); review and prepared Fleming/Berry motion re relief from automatic stay for attorney review and use (2.0); deposition coordination re Supervalu (.8); review and process incoming case documents re Fleming/Berry matter (2.0).
6/18/04	<del>4.00</del> 1.0	Antoinette Huerta	Update case files with recently received correspondence, evidentiary documents and transcripts (3.0); research and compile information re Berry per attorney request (1.0).
6/18/04	.30	Nicole S Miller	Review Massara, Denlin Foods and Miner's settlement agreements.
6/18/04	8.50	Raymond F Roman	Analyze and prepare documents for indexing.
6/18/04	.80	Richard L Wynne	Telephone conference with A. Hijjawi re feasibility objection responses (.4); telephone conference with E. Liebeler, B. Roof and D. Capozzola re Berry issues (.4).
6/18/04	5.20	Romana O Samad	Finish up Madison Food's edits (2.2); review contracts re arbitration issues (3.0).
6/18/04	1.30	Michael G Najjarpour	Search for motion of withdrawal.
6/18/04	<del>8.00</del> 6.0	Damian D Capozzola	Communications and analysis re Target discovery and protective order issues (1.9); communications and analysis re AWG issues (.1); communications and analysis re Hawaiian software and data retention issues, review and analysis of recent pleadings, and draft deposition notice for W. Berry (6.0).
6/18/04	.30	Eric C Liebeler	Participate in legal issues call.
6/19/04	4.00	Raymond F Roman	Analyze and prepare documents for indexing.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/21/04	2.50	Melissa M Dulac	Review and analyze papers filed by Berry in support of request for injunctive relief (1.5); review and analyze papers filed by Berry in support of motion for relief from automatic stay (.8); communicate with D. Capozzola re drafting estimation motion (.2).
6/21/04	1.60	Allison Mayo Andrews	Review, process and collate incoming case documents (1.3); review database re same (.3).
6/21/04	.70	Nicole S Miller	Review settlement agreements.
6/21/04	7.50	Raymond F Roman	Review and code documents produced by Target for attorneys review.
6/21/04	1.50	Eve E Crowell	Review CHEP documents (.7); analyze issues re CHEP privilege log (.5); analyze issues re stipulation between CHEP and Fleming (.3).
6/21/04	.60	Richard L Wynne	Telephone conference with D. Capozzola and J. Sprayregen re Berry status update and to do task list re motion.
6/21/04	1.30	Denise Wymore	Review email from S. Cho re House2Home adversary (.1); pacer search re same (.8); download docket (.3); email docket to S. Cho (.1).
6/21/04	.20	Romana O Samad	Supervise research re Madison Heng.
6/21/04	.90	Grace J Chang	Review documents produced by Target.
6/21/04	9.50	Damian D Capozzola	Review and analysis of plan documentation and recent Hawaiian software pleadings, analysis re opposition papers, and communications re same and data retention issues (8.8); communications and analysis re Target discovery and research projects (.2); communications and analysis re WCM issues (.1); communications and analysis re DSD / plan issues (.2); communications and analysis re

8.8

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			insurance matters (.2).
6/21/04	.20	Andrew J Groesch	Review correspondence re Porter Foods settlement and timing of motion.
6/21/04	.30	Sydne J Michel	Draft and respond to correspondence from J. Zimmerman and S. Cho re open claims with Fox Foods and review related documents.
6/21/04	.80	Sydne J Michel	Draft and respond to correspondence from S. McFarland re retailer arbitration stipulations (.2); review related pleadings (.4); draft correspondence to B. Folse, J. Bocock, and B. Dace re same (.2).
6/21/04	.40	Sydne J Michel	Telephone conference with S. Cho re Fox Foods and retained causes of action (.2); review proposed letter re outstanding claims and provide S. Cho comments re same (.2).
6/22/04	3.60	Allison Mayo Andrews	Review, process and collate incoming case documents (3.0); prepare correspondence to transmit to opposing counsel re Fleming/Berry matter (.6).
6/22/04	1.00	Antoinette Huerta	Assist with updating case files into main database and main files.
6/22/04	2.30	Nicole S Miller	Revise Affiliated Foods 9019 motion (1.8); telephone conference with R. Mersky re Binkowski settlement (.1); draft summaries of 9019 motions (.4).
6/22/04	9.50	Raymond F Roman	Collect and relocate document production binders (2.0); review and code Target document productions for attorneys review (7.5).
6/22/04	1.40	Eve E Crowell	Review CHEP's document request and revise stipulation regarding same (1.0); correspond with Jensen re CHEP documents and upcoming depositions and analyze issues re same (.4).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/22/04	2.00	Romana O Samad	Follow up with SuperValu subpoena and possible declaratory actions re warehouse.
6/22/04	<del>9.00</del> 8.00	Damian D Capozzola	Communications and analysis re Hawaiian software issues, including responses to plaintiffs' papers and data retention issues, and communications with T. Hogan (8.8); communications with R. Ynez re Target / Core-Mark issues and analysis re same (.2).
6/22/04	.20	Sydne J Michel	Draft and respond to correspondence from S. McFarland and B. Folse re retailer arbitration stipulations.
6/22/04	.10	Sydne J Michel	Review correspondence from S. Cho to J. Zimmerman re Fox Foods open claims.
6/23/04	3.50	Edgar I Yep	Create and edit subpoena and deposition notice for M. R. Anderson per D. Capozzola (2.0); search for documents for upcoming motions for D. Capozzola and S. Cho (1.5).
6/23/04	7.50	Raymond F Roman	Analyze and prepare documents for indexing (5.0); review and code Target document productions for attorneys review (2.5).
6/23/04	.90	Eve E Crowell	Confer with IT department re Kmart/Fleming distribution agreement and other documents and analyze issues re same (.3); review transcript of CHEP proceedings and analyze issues re same (.6).
6/23/04	<del>.60</del> .30	Richard L Wynne	Telephone conference with D. Capozzola re Berry papers (.3); telephone conference with S. Cho re motion objection (.3).
6/23/04	2.00	Denise Wymore	Review email from S. Cho (.1); download and print memo of points and authorities and exhibits (1.9).
6/23/04	3.40	Romana O Samad	Review docket for facts and revise

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			Madison foods motion to compel.
6/23/04	1.10	James R Strohl	Email correspondence with S. Blatnick re Fleming insurance policies (.3); review central files re same (.8).
6/23/04	4.00	Neal F San Diego	Analyze and prepare documents re Target for indexing (2.0); index documents into Lotus notes database (2.0).
6/23/04	<del>12.20</del> 8.1	Damian D Capozzola	Communications and analysis re Hawaiian software issues (.3); review and revise papers re Hawaiian software issues, and communications re same (7.8); communications re and draft subpoena re NTI (1.1); review and analysis of E. Shen memorandum re copyright issues (.3); communications with opposing counsel re Target discovery and review and revise papers re same (1.4); communications with and re J. Armor re Atlanta Sharp Tech. and analysis re same (.3); communications re Sentry issues (.1); communications with R. Ynes re Core-Mark / Target issues (.2); communications and analysis re DSD settlement issues (.7).
6/23/04	.20	Eric C Liebeler	Update S. Cho on status of Gaillard matter.
6/23/04	.40	Sydne J Michel	Draft and respond to correspondence from J. Zimmerman and S. Cho re Fox Food's claims issues.
6/23/04	1.00	Sydne J Michel	Review and analyze Madison - Heng motion to compel arbitration.
6/24/04	7.00	Edgar I Yep	Compile exhibits to be used for two motions to be filed re Berry (5.0); cite check and proof read brief (2.0).
6/24/04	4.00	Raymond F Roman	Analyze and prepare documents for indexing (3.5); collect Calistro documents from D. Panahi to be produced (.5).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/24/04	.50	Romana O Samad	Analyze arguments and research still required for NorthStar appeal.
6/24/04	.90	James R Strohl	Review docket re affidavit of service re bar date notice.
6/24/04	1.20	James R Strohl	Draft notice of withdrawal re GLN.
6/24/04	4.00	Neal F San Diego	Analyze and prepare documents for indexing (1.5); index documents into Lotus notes database (2.5).
6/24/04	4.00	Neal F San Diego	Index documents re Target into case management database (2.5); image documents re same (1.5).
6/24/04	<del>11.80</del> 11.4	Damian D Capozzola	Review and revise papers re Hawaiian software filings and communications re same (11.6); communications with opposing counsel re Target (.2).
6/24/04	.50	Damian D Capozzola	Communications re travel arrangements for depositions re Hawaiian software issues.
6/25/04	12.00	Edgar I Yep	Prepare documents as exhibits for upcoming court filing (6.5); coordinate cite checking of two briefs (.2); edit final version of exhibit list index (.3); prepare and send electronically exhibits and documents to local counsel, both Pachulski (LA & DE) and Kobayashi (HI) (4.0); contact and follow-up with local counsel regarding receipt of all documents (1.0).
6/25/04	4.50	Antoinette Huerta	Assist with the preparation and service of evidentiary documents re Calistro.
6/25/04	.90	Nicole S Miller	Review Phar-Mor settlement agreement (.2); telephone conference with I. Bogdashevsky re Phar-Mor settlement (.4); telephone conference with B. McBride re Phar-Mor settlement (.2); telephone conference with B. McBride and R. Princik re Phar-Mor settlement (.1).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/25/04	9.00	Raymond F Roman	Review and code Target document productions for attorney review (6.0); assist in preparation of Calistro documents being produced in response to fourth request for production (3.0).
6/25/04	2.00	Richard L Wynne	Telephone conference with J. Sprayregen re Berry papers (.2); telephone conference with S. Cho and D. Capozzola re Berry papers and changes needed (three calls) (.8); telephone conference with D. Capozzola, S. Cho, A. Huber and J. Baer re to do list on Berry (1.0).
6/25/04	6.00	Romana O Samad	Research third circuit law and draft argument re judicial estoppel for litigants (4.0); cite check and review all cases in motion (2.0).
6/25/04	5.00	Neal F San Diego	Analyze and prepare documents for indexing (1.0); index documents into case management database (2.0); image documents re same (2.0).
6/25/04	.40	Damian D Capozzola	Communications re Target discovery stipulation.
6/25/04	.50	Andrew J Groesch	Correspond with E. Brady to convey request from an attorney to negotiate a lift of the automatic stay to pursue insurance coverage.
6/25/04	1.30	Geoffrey A Richards	Review motion to compel document production by former employees (.6); telephone conference with B. Roof re same (.3); telephone conference with S. Michel re same (.4).
6/25/04	.20	Geoffrey A Richards	Email exchanges with E. Brady re PAQ appeal status.
6/26/04	1.20	Edgar I Yep	Compile documents for E. Liebeler re upcoming deposition of W. Berry.
6/26/04	.70	Damian D Capozzola	Communications and analysis re Hawaiian

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			software issues.
6/26/04	9.40	Eric C Liebeler	Review briefs and exhibits on Berry's motion to lift stay (1.1) and Flemings estimation motion (2.2); prepare for Berry deposition (6.1).
6/27/04	.80	Edgar I Yep	Compile documents for E. Liebeler re upcoming deposition of W. Berry.
6/27/04	1.50	Damian D Capozzola	Analysis re Hawaiian software issues.
6/27/04	5.10	Damian D Capozzola	Analysis re Hawaiian software issues, and draft communications and papers re same (4.4); research re tortious interference and attorney-client privilege issues (.7).
6/28/04	9.00	Edgar I Yep	Compile documents (approximately 2500 pages of pleadings, letters and emails) to be used as possible exhibits at the upcoming deposition of W. Berry and prepare same for delivery (8.6); coordinate update of D. Capozzola's electronic files (.4).
6/28/04	<del>5.00</del> 2.0	Antoinette Huerta	Research and compile information and data re Target per attorney request (1.5); assist with updating case files to reflect recently received correspondence, pleadings and case documents re Berry (2.0); update case files with Chep discovery and pleadings (1.5).
6/28/04	.30	Nicole S Miller	Telephone conference with R. Tilley re Affiliated 9019 motion (.1); telephone conference with I. Bogdashevsky re Phar-Mor settlement (.2).
6/28/04	8.00	Raymond F Roman	Analyze and prepare documents for indexing (4.0); prepare and organize Calistro deponent binder in rolling files (3.5); prepare proof of service for Calistro production in response to fourth request (.5).



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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/28/04	8.40	Romana O Samad	Research and analyze Hawaii law on tortious interference with prospective economic advantage.
6/28/04	2.10	Grace J Chang	Review and record log of documents produced by Target.
6/28/04	5.00	Neal F San Diego	Analyze and prepare documents re Berry for coding (1.0); index documents into Lotus notes database (2.0); image documents re same (2.0).
6/28/04	<del>9.90</del> 8.7	Damian D Capozzola	Draft opposition to Berry motion for stay and plan relief, and communications re same (2.2); communications and analysis re Hawaiian software factual and legal issues (2.5); prepare for deposition of W. Berry (1.9); communications with OCUC and reclamation committee representatives re Hawaiian software issues (1.6); communications with opposing counsel re SuperValu discovery, and revise stipulation papers (1.4); communications and analysis re WCM settlement issues (.1); communications and analysis re DSD settlement issues (.1); communications and analysis re Equity Stores Program language (.1).
6/29/04	<del>10.30</del> 2.3	Edgar I Yep	Prepare and send electronically documents to S. McFarland re service of pleadings in Hawaii, per local counsel (.3); compile documents for D. Capozzola for W. Berry Deposition (2.0); review and organize evidentiary documents (4.5); compile and send both electronically and via interoffice pouch, documents to J. Norman in Chicago office, per D. Capozzola (3.5).
6/29/04	.90	Melissa M Dulac	Communicate with W. Hoch re resolution of WCM's objections to motions to reject W. Mee employment agreement and WCM-Progressive agreement (.2); review and analyze settlement agreement re

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 July 27, 2004

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			same (.7).
6/29/04	1.10	Melissa M Dulac	Communicate with R. Wynne, E. Liebeler, D. Capozzola, and others re administrative claim and motion to lift stay filed by W. Berry.
6/29/04	1.00	Melissa M Dulac	Review and analyze affidavit and documents produced by St. Paul Pioneer Press in response to request for documents served by Fleming.
6/29/04	<del>4.50</del> .50	Allison Mayo Andrews	Review, process and collate incoming case documents (3.5); deposition coordination re Fleming/Berry and Fleming/Target matters (1.0).
6/29/04	1.90	Nicole S Miller	Telephone conference with B. McBride, R. Princik and I. Bogdashevsky re Phar-Mor settlement (.2); revise Affiliated Foods 9019 motion (1.7).
6/29/04	8.00	Raymond F Roman	Prepare Target production binders for G. Chang (3.0); analyze and prepare documents for indexing (5.0).
6/29/04	.20	Shirley S Cho	Draft several emails to C. Hernandez re joint status report re Russell Stover v. Fleming and revise joint status report.
6/29/04	1.20	Richard L Wynne	Telephone conference with OCC and Kirkland team re Berry status, update and strategy.
6/29/04	7.00	Romana O Samad	Research and analyze Hawaii law on tortious interference with contract.
6/29/04	.50	Samuel Blatnick	Draft summary of fourth motion to extend removal period for hearing binder.
6/29/04	1.50	Grace J Chang	Organize documents produced by Target for review (.4); review and record log of Target documents (1.1).
6/29/04	4.50	Neal F San Diego	Analyze and prepare documents for

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			indexing (1.5); index documents into case management database (2.0); image documents re same (1.0).
6/29/04	<del>7.80</del> 6.6	Damian D Capozzola	Communications and analysis re DSD settlement (.1); communications and analysis re WCM settlement (.1); communications and analysis re S. Bruce matter (.1); communications and analysis re equity stores program issues (.2); communications and analysis re Hawaiian software motions, and review and revise papers re same (6.6); revise SuperValu discovery stipulation and communications re same (.3); review and analysis of copyright infringement damages issues and communications re same (.4).
6/29/04	3.00	Eric C Liebler	Prepare for Berry deposition.
6/29/04	2.00	Andrew E Paris	Conference calls re NorthStar/Supervalu issue and analyze contract.
6/30/04	5.50	Edgar I Yep	Prepare and send electronically and via interoffice pouch the remainder of documents requested by J. Norman re Wayne Berry matter (1.0); compile documents to be used as exhibits re Debtors' Objection to W. Berry's Motion to Stay (4.5).
6/30/04	3.10	Melissa M Dulac	Draft objection to motion filed by W. Berry to lift stay (3.2); communicate with D. Capozzola re same (.2).
6/30/04	7.10	Allison Mayo Andrews	Review, process and collate incoming case documents (3.0); review and revise database of evidentiary documents (1.8); review and process evidentiary documents re Target for attorney review and use (2.3).
6/30/04	2.40	Nicole S Miller	Revise Mass Marketing 9019 motion (.8); review D&C settlement agreement (.4); draft D&C 9019 motion (1.2).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/30/04	.20	Nicole S Miller	Telephone conference with M. Benedict re Binkowski settlement (.1); telephone conference with R. Mersky re Binkowski settlement (.1).
6/30/04	7.50	Raymond F Roman	Analyze and prepare documents for indexing (4.0); prepare documents for off-site filing (3.5).
6/30/04	7.50	Romana O Samad	Research and analyze cases from third and ninth circuit and treatises re interference with contract or economic advantage.
6/30/04	4.30	Grace J Chang	Review and log documents produced by Target.
6/30/04	4.00	Neal F San Diego	Analyze and prepare documents for indexing (1.0); index documents into case management database (1.5); image documents re same (1.5).
6/30/04	<del>14.80</del> 14.5	Damian D Capozzola	Communications and analysis regarding Target (.1); communications and analysis regarding DSD (.1); communications and analysis regarding insurance issues (.1); communications and analysis with M. Dulac regarding opposing papers to stay relief in Berry matter (1.0); prepare for Berry deposition and document review and communication with E. Liebeler and J. Skidmore regarding same (13.5).
6/30/04	13.20	Eric C Liebeler	Prepare for W. Berry deposition.
6/30/04	<del>3.30</del> 2.3	Jeffery S Norman	Initial review transcript of first day of trial testimony of W. Berry (1.0); discuss deposition transcripts and research topics for copyright claim with M. Fatah (.8); correspond with D. Capozzola re preparation for deposition of W. Berry (.5); review and organize trial materials from underlying litigation (1.0).
6/30/04	5.10	Andrew E Paris	Analyze NorthStar and Supervalu issues

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			(3.0); participate in conference calls re same (2.1).
	1,102.40		TOTAL HOURS

The Fleming Company  
 Legal Services for the Period Ending June 30, 2004  
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### Description of Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/29/04	Telephone call to: LEWISVILLE, TX 972-906-1120	.87
4/29/04	Telephone call to: GRANDPRARI, TX 214-704-9254	.89
5/01/04	Telephone call to: WILMINGTON, DE 302-559-3679	.87
5/01/04	Telephone call to: WILMINGTON, DE 302-778-6405	.89
5/01/04	Telephone call to: WILMINGTON, DE 302-778-6045	.89
5/01/04	Telephone call to: WILMINGTON, DE 302-559-3679	.89
5/01/04	Telephone call to: WILMINGTON, DE 302-778-6405	.89
5/01/04	West Publishing-TP, Database Usage 5.04	.60
5/02/04	West Publishing-TP, Database Usage 5.04	.60
5/03/04	Tabs/Indexes/Dividers	4.00
5/03/04	West Publishing-TP, Database Usage 5.04	.60
5/03/04	West Publishing-TP, Database Usage 5.04	140.72
5/04/04	Telephone call to: DETROIT, MI 313-393-7331	.89
5/04/04	West Publishing-TP, Database Usage 5.04	.60
5/04/04	West Publishing-TP, Database Usage 5.04	51.71
5/04/04	West Publishing-TP, Database Usage 5.04	67.11
5/05/04	West Publishing-TP, Database Usage 5.04	.60
5/06/04	Telephone call to: HONOLULU, HI 808-256-5045	.89
5/06/04	Tabs/Indexes/Dividers	20.00
5/06/04	West Publishing-TP, Database Usage 5.04	.60
5/06/04	West Publishing-TP, Database Usage 5.04	13.45
5/07/04	Telephone call to: CLEVELAND, OH 216-861-4700	3.81
5/07/04	Binding	7.00
5/07/04	West Publishing-TP, Database Usage 5.04	.60
5/08/04	West Publishing-TP, Database Usage 5.04	.60
5/08/04	West Publishing-TP, Database Usage 5.04	7.15
5/08/04	Melissa Dulac, Overtime Meal-Attorney, Los Angeles, CA, 05/08/04, (Overtime Meals)	4.68
5/08/04	Melissa Dulac, Overtime Meal-Attorney, Los Angeles, CA, 05/08/04, (Overtime Meals)	30.00
5/09/04	West Publishing-TP, Database Usage 5.04	.60

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/09/04	West Publishing-TP,Database Usage 5.04	73.40
5/10/04	Tabs/Indexes/Dividers	5.00
5/10/04	West Publishing-TP,Database Usage 5.04	.60
5/10/04	West Publishing-TP,Database Usage 5.04	14.38
5/11/04	West Publishing-TP,Database Usage 5.04	.60
5/11/04	West Publishing-TP,Database Usage 5.04	15.01
5/12/04	Telephone call to: BEVERLYHLS,CA 310-729-3054	1.60
5/12/04	Telephone call to: LOSANGELES,CA 213-489-3222	2.21
5/12/04	Tabs/Indexes/Dividers	2.70
5/12/04	Tabs/Indexes/Dividers	2.50
5/12/04	Color Copies	252.00
5/12/04	West Publishing-TP,Database Usage 5.04	.60
5/12/04	West Publishing-TP,Database Usage 5.04	37.41
5/12/04	West Publishing-TP,Database Usage 5.04	155.89
5/13/04	Telephone call to: WILMINGTON,DE 302-778-6405	2.52
5/13/04	West Publishing-TP,Database Usage 5.04	.60
5/14/04	Telephone call to: WILMINGTON,DE 302-778-6405	1.01
5/14/04	Binding	5.25
5/14/04	Tabs/Indexes/Dividers	1.00
5/14/04	West Publishing-TP,Database Usage 5.04	.60
5/15/04	West Publishing-TP,Database Usage 5.04	.60
5/16/04	MATRIX LEGAL, LLC. - Outside Copy/Binding Services - Bethel, Elizabeth w/e 5/16/04	1,170.16
5/16/04	MATRIX LEGAL, LLC. - Outside Copy/Binding Services - Del Rosario, Cynthia w/e 05/16/04	938.44
5/16/04	West Publishing-TP,Database Usage 5.04	.60
5/16/04	West Publishing-TP,Database Usage 5.04	7.76
5/16/04	West Publishing-TP,Database Usage 5.04	60.56
5/17/04	West Publishing-TP,Database Usage 5.04	.60
5/17/04	West Publishing-TP,Database Usage 5.04	12.19
5/18/04	Telephone call to: WILMINGTON,DE 302-652-4100	.59
5/18/04	Binding	8.75
5/18/04	Color Copies	553.50
5/18/04	SPHERION - Court Reporter Fee/Deposition - Deposition of Darren McCleve, vol 1 taken 5/10/04	1,515.94
5/18/04	West Publishing-TP,Database Usage 5.04	.60
5/19/04	Binding	3.50
5/19/04	Binding	5.25

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/19/04	Tabs/Indexes/Dividers	1.50
5/19/04	West Publishing-TP,Database Usage 5.04	.60
5/20/04	Binding	3.50
5/20/04	Binding	3.50
5/20/04	SPHERION - Court Reporter Fee/Deposition - Deposition of William C. Mee vol 1 taken 5/12/04	2,705.95
5/20/04	SPHERION - Court Reporter Fee/Deposition - 05/20/04 Deposition of Michael Sharp, Vol 1 taken 5/11/04	1,400.05
5/20/04	SPHERION - Court Reporter Fee/Deposition - Deposition of Greg Downs, vol 1 taken 5/11/04	1,935.00
5/20/04	Library Document Procurement - Minnesota Law Review (1973).	25.00
5/20/04	West Publishing-TP,Database Usage 5.04	.60
5/20/04	West Publishing-TP,Database Usage 5.04	11.10
5/20/04	West Publishing-TP,Database Usage 5.04	.33
5/20/04	West Publishing-TP,Database Usage 5.04	1.98
5/20/04	West Publishing-TP,Database Usage 5.04	3.73
5/20/04	West Publishing-TP,Database Usage 5.04	104.58
5/20/04	West Publishing-TP,Database Usage 5.04	42.58
5/20/04	West Publishing-TP,Database Usage 5.04	89.17
5/21/04	Binding	3.50
5/21/04	Tabs/Indexes/Dividers	2.80
5/21/04	Tabs/Indexes/Dividers	5.50
5/21/04	Library Document Procurement - Employment Law.	25.00
5/21/04	West Publishing-TP,Database Usage 5.04	.60
5/21/04	West Publishing-TP,Database Usage 5.04	8.91
5/21/04	West Publishing-TP,Database Usage 5.04	15.81
5/22/04	Telephone call to: CANOGAPARK,CA 818-703-6140	.88
5/22/04	West Publishing-TP,Database Usage 5.04	.60
5/23/04	MATRIX LEGAL, LLC. - Outside Paralegal Assistance - Bethel, Elizabeth w/e 05/23/04	1,252.19
5/23/04	MATRIX LEGAL, LLC. - Outside Paralegal Assistance Del Rosario, Cynthia w/e 05/23/04	1,401.09
5/23/04	West Publishing-TP,Database Usage 5.04	.60
5/23/04	West Publishing-TP,Database Usage 5.04	29.67
5/23/04	Melissa Dulac, Overtime Meal-Attorney, Los Angeles, CA, 05/23/04, (Document Preparation)	4.75
5/24/04	West Publishing-TP,Database Usage 5.04	.60



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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/24/04	West Publishing-TP,Database Usage 5.04	18.12
5/25/04	Telephone call to: CLEVELAND,OH 216-496-0736	1.42
5/25/04	Telephone call to: CLEVELAND,OH 216-496-0736	1.71
5/25/04	Telephone call to: CLEVELAND,OH 216-496-0736	1.71
5/25/04	Telephone call to: WILMINGTON,DE 302-778-6400	1.71
5/25/04	West Publishing-TP,Database Usage 5.04	.60
5/25/04	West Publishing-TP,Database Usage 5.04	40.76
5/26/04	Library Document Procurement - Employment Law.	25.00
5/26/04	West Publishing-TP,Database Usage 5.04	.60
5/26/04	West Publishing-TP,Database Usage 5.04	21.52
5/27/04	West Publishing-TP,Database Usage 5.04	.60
5/27/04	West Publishing-TP,Database Usage 5.04	67.75
5/27/04	West Publishing-TP,Database Usage 5.04	260.69
5/28/04	West Publishing-TP,Database Usage 5.04	8.91
5/28/04	West Publishing-TP,Database Usage 5.04	20.22
5/28/04	West Publishing-TP,Database Usage 5.04	104.84
5/29/04	West Publishing-TP,Database Usage 5.04	.60
5/30/04	West Publishing-TP,Database Usage 5.04	.60
5/31/04	WORLDWIDE NETWORK, INC. - Outside Messenger Services - 5/21/04 LA County Law Library, Los Angeles, CA	16.00
5/31/04	WORLDWIDE NETWORK, INC. - Outside Messenger Services - 5/24/04 Law Library, Los Angeles, CA	11.00
5/31/04	WORLDWIDE NETWORK, INC. - Outside Messenger Services - 5/26/04 Law Library, Los Angeles, CA	40.25
5/31/04	WORLDWIDE NETWORK, INC. - Outside Messenger Services - 5/27/04 Law Library, Los Angeles, CA	11.00
5/31/04	West Publishing-TP,Database Usage 5.04	.60
6/01/04	Telephone call to: WILMINGTON,DE 302-652-1100	1.68
6/01/04	AT&T TELECONFERENCE SERVICES - Telephone, Teleconference chgs., A. Paris, 5/04	51.21
6/01/04	AT&T TELECONFERENCE SERVICES - Telephone, Teleconference chgs., A. Paris, 5/04	115.27
6/01/04	Damian Capozzola, Telephone While Traveling, 06/01/04, (Attend Deposition)	2.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/01/04	Postage	.74
6/01/04	Standard Copies	3.00
6/01/04	Standard Copies	51.40
6/01/04	Standard Copies	60.60
6/01/04	Standard Copies	.60
6/01/04	Standard Copies	2.80
6/01/04	Tabs/Indexes/Dividers	7.00
6/01/04	Standard Copies NY	.30
6/01/04	Standard Copies NY	.30
6/01/04	Standard Copies NY	.30
6/01/04	Standard Copies NY	.30
6/01/04	Standard Copies NY	.30
6/01/04	Standard Copies NY	.30
6/01/04	Standard Copies NY	1.80
6/01/04	Standard Copies NY	1.65
6/01/04	Standard Copies NY	.30
6/01/04	Fed Exp to: NASHVILLE TN	50.22
6/01/04	Fed Exp to: NASHVILLE, TN	61.96
6/01/04	DOWNTOWN REPROGRAPHICS - Outside Copy/Binding Services - Heavy litigation copies	545.58
6/01/04	DDS DOCUMENT DUPLICATION SERVICE - Outside Copy/Binding Services - Heavy litigation copies	2,267.19
6/02/04	Telephone call to: STATE OF, DE 302-425-6439	.72
6/02/04	Standard Copies	191.70
6/02/04	Standard Copies	121.00
6/02/04	Standard Copies	43.80
6/02/04	Standard Copies	88.80
6/02/04	Standard Copies	24.60
6/02/04	Standard Copies	26.40
6/02/04	Standard Copies	.50
6/02/04	Standard Copies	.30
6/02/04	Standard Copies	.20
6/02/04	Standard Copies	.70
6/02/04	Scanned Images	1.95
6/02/04	Scanned Images	11.85
6/02/04	Standard Copies NY	1.65
6/02/04	Standard Copies NY	1.65
6/02/04	Standard Copies NY	1.80
6/02/04	Standard Copies NY	1.80
6/02/04	Standard Copies NY	.15
6/02/04	Standard Copies NY	9.15
6/02/04	Standard Copies NY	.15
6/02/04	Standard Copies NY	.60

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/02/04	DDS DOCUMENT DUPLICATION SERVICE - Outside Copy/Binding Services - Medium litigation copies	285.26
6/02/04	DDS DOCUMENT DUPLICATION SERVICE - Outside Copy/Binding Services - Heavy litigation copies	310.53
6/02/04	LOS ANGELES COUNTY LAW LIBRARY - Information Broker Doc/Svcs - BOOK REQUESTS	28.00
6/02/04	LOS ANGELES COUNTY LAW LIBRARY - Information Broker Doc/Svcs - BOOK REQUESTS	28.00
6/03/04	Telephone call to: BEVERLYHLS,CA 310-203-3105	1.18
6/03/04	Telephone call to: MINEAPOLIS,MN 612-766-7074	2.40
6/03/04	Telephone call to: KANSASCITY,MO 816-591-2978	.96
6/03/04	Standard Copies	.10
6/03/04	Tabs/Indexes/Dividers	3.00
6/03/04	Tabs/Indexes/Dividers	2.50
6/03/04	Scanned Images	3.60
6/03/04	Scanned Images	3.15
6/03/04	Standard Copies NY	2.25
6/03/04	Standard Copies NY	.60
6/03/04	Standard Copies NY	.60
6/03/04	Standard Copies NY	1.65
6/03/04	Standard Copies NY	1.80
6/03/04	Standard Copies NY	1.65
6/03/04	Standard Copies NY	1.35
6/03/04	Standard Copies NY	.15
6/03/04	Standard Copies NY	.30
6/03/04	Standard Copies NY	.45
6/03/04	Standard Copies NY	.30
6/03/04	Standard Copies NY	.75
6/03/04	Standard Copies NY	.15
6/03/04	Standard Copies NY	.75
6/03/04	DOWNTOWN REPROGRAPHICS - Outside Copy/Binding Services - CD Blowbacks	35,183.85
6/04/04	Telephone call to: CHICAGO,IL 312-269-8000	1.68
6/04/04	Fax page charge to 612-766-1650	1.50
6/04/04	Standard Copies	.20
6/04/04	Standard Copies	.40
6/04/04	Standard Copies	.10
6/04/04	Scanned Images	3.45

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/04/04	Scanned Images	.30
6/04/04	Scanned Images	1.35
6/04/04	Scanned Images	2.40
6/04/04	Standard Copies NY	.15
6/04/04	Standard Copies NY	.30
6/04/04	Standard Copies NY	1.80
6/04/04	Standard Copies NY	1.80
6/04/04	Standard Copies NY	.15
6/04/04	Standard Copies NY	.60
6/04/04	Standard Copies NY	.75
6/04/04	Standard Copies NY	1.65
6/04/04	Standard Copies NY	1.80
6/04/04	Postage	.37
6/04/04	MATRIX LEGAL, LLC. - Outside Paralegal Assistance - Bethel, Elizabeth w/e 05/30/04	636.56
6/07/04	Telephone call to: KANSASCITY,MO 816-753-5400	.72
6/07/04	Telephone call to: GRD PR,TX 214-397-1648	2.64
6/07/04	Telephone call to: KANSASCITY,MO 816-283-4677	1.20
6/07/04	Telephone call to: STATE OF,DE 302-467-4400	.96
6/07/04	Telephone call to: STATE OF,DE 302-467-4400	.72
6/07/04	Standard Copies	29.00
6/07/04	Standard Copies	44.10
6/07/04	Standard Copies	82.30
6/07/04	Standard Copies	.50
6/07/04	Standard Copies	5.00
6/07/04	Standard Copies	.60
6/07/04	Standard Copies	3.00
6/07/04	Tabs/Indexes/Dividers	6.30
6/07/04	Scanned Images	9.90
6/07/04	Scanned Images	4.05
6/07/04	Scanned Images	2.40
6/07/04	Scanned Images	.90
6/07/04	Scanned Images	10.20
6/07/04	Standard Copies NY	1.65
6/07/04	Standard Copies NY	2.10
6/07/04	Standard Copies NY	1.50
6/07/04	Calendar/Court Services - Service of Process of 3 Subpoenas in Minnesota via APS. (D. Capozzola)	10.00
6/08/04	Telephone call to: CLEVELAND,OH	2.64

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	216-861-4700	
6/08/04	Telephone call to: GRD PR, TX	1.44
	214-397-1656	
6/08/04	Telephone call to: CLEVELAND, OH	1.68
	216-861-4700	
6/08/04	Telephone call to: STATE OF, HI	1.20
	808-256-5045	
6/08/04	Telephone call to: OAHU, HI	2.16
	808-539-8700	
6/08/04	Telephone call to: OAHU, HI	6.48
	808-539-8700	
6/08/04	Telephone call to: OAHU, HI	6.24
	808-524-3700	
6/08/04	Telephone call to: OAHU, HI	6.00
	808-682-3392	
6/08/04	Standard Copies	4.00
6/08/04	Standard Copies	101.60
6/08/04	Tabs/Indexes/Dividers	12.10
6/08/04	Scanned Images	.45
6/08/04	Scanned Images	.15
6/08/04	Standard Copies NY	.75
6/08/04	Standard Copies NY	.30
6/08/04	Standard Copies NY	1.20
6/08/04	Standard Copies NY	.30
6/08/04	Fed Exp to: LEWISVILLE, TX	18.06
6/08/04	Jacob Goldfinger, Copies, 06/08/04, (Copy Charges), Copies of pleadings	46.25
6/08/04	EUREST - Working Meals/K&E and Others, 05/18/04, E. Liebler, Lunch, 8	176.00
6/08/04	EUREST - Working Meals/K&E and Others, 05/18/04, E. Liebler, Beverage Setup, 8	64.00
6/09/04	Telephone call to: CLEVELAND, OH	.72
	216-861-4700	
6/09/04	Telephone call to: GRESHAM, OR	2.40
	503-661-6912	
6/09/04	Telephone call to: SOUTH EAST, OR	3.84
	541-482-8936	
6/09/04	Telephone call to: SOUTH EAST, OR	.96
	541-482-8936	
6/09/04	Telephone call to: OAHU, HI	1.92
	808-539-8700	
6/09/04	Standard Copies	.20
6/09/04	Standard Copies	.70
6/09/04	Tabs/Indexes/Dividers	3.40
6/09/04	Scanned Images	.75
6/09/04	Scanned Images	1.50

The Fleming Company  
 Legal Services for the Period Ending June 30, 2004  
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/09/04	Standard Copies NY	1.65
6/09/04	Standard Copies NY	.75
6/09/04	Standard Copies NY	.30
6/09/04	Standard Copies NY	1.80
6/09/04	Standard Copies NY	.60
6/09/04	Standard Copies NY	.75
6/09/04	Standard Copies NY	.30
6/09/04	Standard Copies NY	.90
6/09/04	Standard Copies NY	.30
6/09/04	Standard Copies NY	.15
6/09/04	Standard Copies NY	.30
6/09/04	Standard Copies NY	.30
6/09/04	Calendar/Court Services - Obtain document from USDC-MA 00-40049. (E. Shen)	10.00
6/09/04	Allison Mayo Andrews, Working Group Meal/K&E Only Los Angeles, CA, 06/09/04, (Document Production)	47.23
6/09/04	Vital Transportation - Overtime Transportation, Nicole S Miller	28.56
6/10/04	Telephone call to: BRITTON,OK 405-841-5681	2.16
6/10/04	Telephone call to: OAHU,HI 808-539-8700	1.68
6/10/04	Telephone call to: GRD PR,TX 214-397-1648	2.16
6/10/04	Telephone call to: GRD PR,TX 214-397-1648	2.40
6/10/04	Telephone call to: GRESHAM,OR 503-661-6912	3.84
6/10/04	Telephone call to: OAHU,HI 808-539-8700	2.40
6/10/04	Standard Copies	40.20
6/10/04	Standard Copies	.20
6/10/04	Standard Copies	.10
6/10/04	Standard Copies	.20
6/10/04	Binding	7.00
6/10/04	Tabs/Indexes/Dividers	6.80
6/10/04	Scanned Images	1.05
6/10/04	Scanned Images	.90
6/10/04	Standard Copies NY	.45
6/10/04	Standard Copies NY	1.20
6/10/04	Standard Copies NY	1.80
6/10/04	Standard Copies NY	1.80
6/10/04	Standard Copies NY	.75
6/10/04	Standard Copies NY	1.95

The Fleming Company  
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/10/04	Standard Copies NY	2.25
6/10/04	Standard Copies NY	.75
6/10/04	Standard Copies NY	2.10
6/10/04	Standard Copies NY	1.50
6/10/04	Standard Copies NY	1.80
6/10/04	Standard Copies NY	.30
6/10/04	Fed Exp to: BOZEMAN MT	16.07
6/10/04	Fed Exp to: PASADENA, CA	48.50
6/11/04	Telephone call to: GRD PR, TX 214-397-1648	3.12
6/11/04	Standard Copies	4.00
6/11/04	Standard Copies	14.90
6/11/04	Standard Copies	7.70
6/11/04	Standard Copies	179.30
6/11/04	Standard Copies	12.10
6/11/04	Standard Copies	52.70
6/11/04	Standard Copies	.10
6/11/04	Standard Copies	.20
6/11/04	Scanned Images	.60
6/11/04	Scanned Images	2.10
6/11/04	Standard Copies NY	1.65
6/11/04	Standard Copies NY	.30
6/11/04	Standard Copies NY	.90
6/11/04	Standard Copies NY	.90
6/11/04	Standard Copies NY	.30
6/11/04	Standard Copies NY	.30
6/11/04	Standard Copies NY	.15
6/11/04	Standard Copies NY	.30
6/11/04	Standard Copies NY	.90
6/11/04	Standard Copies NY	.60
6/11/04	Standard Copies NY	1.05
6/11/04	Standard Copies NY	1.50
6/11/04	Standard Copies NY	.30
6/11/04	Standard Copies NY	1.80
6/11/04	Standard Copies NY	.15
6/11/04	Standard Copies NY	2.25
6/11/04	Standard Copies NY	.45
6/11/04	Vital Transportation - Overtime Transportation, Nicole S Miller	28.56
6/12/04	Standard Copies	.30
6/12/04	Standard Copies	.10
6/12/04	Fed Exp to: ORLANDO, FL	14.32
6/14/04	Telephone call to: MONTREAL, PQ 514-932-0446	1.78
6/14/04	Telephone call to: 952-294-6900	.96
6/14/04	Telephone call to: OAHU, HI	2.40

The Fleming Company  
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/14/04	808-539-8700 Telephone call to: OAHU, HI	1.68
6/14/04	808-539-8700 Telephone call to: OAHU, HI	1.20
6/14/04	808-524-3700 GENESYS CONFERENCING, INC. - Telephone -	70.62
6/14/04	05/18/04 Conference call GENESYS CONFERENCING, INC. - Telephone -	19.29
6/14/04	05/21/04 Conference call GENESYS CONFERENCING, INC. - Telephone -	.35
6/14/04	06/08/04 Conference call GENESYS CONFERENCING, INC. - Telephone -	8.69
6/14/04	06/08/04 Conference call GENESYS CONFERENCING, INC. - Telephone -	16.67
6/14/04	06/09/04 Conference call GENESYS CONFERENCING, INC. - Telephone -	9.88
6/14/04	06/11/04 Conference call GENESYS CONFERENCING, INC. - Telephone -	13.45
6/14/04	06/14/04 Conference call Standard Copies	26.80
6/14/04	Standard Copies	.20
6/14/04	Standard Copies	.40
6/14/04	Standard Copies	.10
6/14/04	Scanned Images	.90
6/14/04	Scanned Images	.15
6/14/04	Standard Copies NY	1.80
6/14/04	Standard Copies NY	.75
6/14/04	Standard Copies NY	2.40
6/14/04	Standard Copies NY	2.25
6/14/04	Standard Copies NY	1.35
6/14/04	Standard Copies NY	.75
6/14/04	Standard Copies NY	.90
6/14/04	Standard Copies NY	.30
6/14/04	Standard Copies NY	2.25
6/14/04	Standard Copies NY	.15
6/14/04	Standard Copies NY	1.65
6/14/04	LEGAL OPTION GROUP, LLC - Outside Paralegal Assistance - Zachary, Debra w/e 06/13/04	67.50
6/14/04	Gillian Rattray, Overtime Meal-Attorney, Los Angeles, CA, 06/14/04, (Prepare for Filing)	23.00
6/15/04	Telephone call to: GRD PR, TX 214-647-7627	.79
6/15/04	Telephone call to: PAOLI MLVN, PA 215-640-4711	.59



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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/15/04	Telephone call to: GRD PR,TX 214-647-7627	.98
6/15/04	Telephone call to: CLEVELAND,OH 216-861-4700	1.44
6/15/04	Telephone call to: GRESHAM,OR 503-661-6912	.72
6/15/04	Eric Liebeler, Telephone While Traveling, 06/15/04, (Attend Deposition)	2.00
6/15/04	Standard Copies	.40
6/15/04	Standard Copies	2.10
6/15/04	Scanned Images	.45
6/15/04	Scanned Images	.90
6/15/04	Scanned Images	4.50
6/15/04	Scanned Images	1.05
6/15/04	Scanned Images	5.10
6/15/04	Scanned Images	4.20
6/15/04	Standard Copies NY	3.45
6/15/04	Standard Copies NY	.15
6/15/04	Standard Copies NY	.30
6/15/04	Standard Copies NY	.75
6/15/04	Standard Copies NY	.45
6/15/04	Standard Copies NY	.60
6/15/04	Standard Copies NY	2.25
6/15/04	Standard Copies NY	.75
6/15/04	Standard Copies NY	2.25
6/15/04	Standard Copies NY	1.80
6/15/04	Standard Copies NY	2.25
6/15/04	Standard Copies NY	.75
6/15/04	Standard Copies NY	2.70
6/15/04	Standard Copies NY	.15
6/15/04	Standard Copies NY	1.80
6/15/04	Standard Copies NY	1.65
6/15/04	Standard Copies NY	.15
6/15/04	Standard Copies NY	1.80
6/15/04	Standard Copies NY	1.80
6/15/04	Standard Copies NY	1.80
6/15/04	Standard Copies NY	.45
6/15/04	Standard Copies NY	.30
6/15/04	MIDNITE EXPRESS - Outside Messenger Services - 6/15/04 Residence of A. Paris, Los Angeles, CA	28.86
6/16/04	Telephone call to: LB AREA,CA 562-544-3970	.59
6/16/04	Telephone call to: STATE OF,DE 302-778-6405	.72
6/16/04	Telephone call to: OAHU,HI	.72

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	808-539-8700	
6/16/04	Telephone call to: GRD PR, TX 214-647-7627	2.75
6/16/04	Standard Copies	23.10
6/16/04	Standard Copies	3.20
6/16/04	Standard Copies	.80
6/16/04	Standard Copies	3.00
6/16/04	Standard Copies	15.30
6/16/04	Standard Copies	5.40
6/16/04	Standard Copies	.90
6/16/04	Standard Copies	3.50
6/16/04	Standard Copies	.30
6/16/04	Standard Copies	.50
6/16/04	Standard Copies	.20
6/16/04	Standard Copies	6.00
6/16/04	Standard Copies	7.90
6/16/04	Standard Copies	7.20
6/16/04	Standard Copies	5.50
6/16/04	Standard Copies	5.50
6/16/04	Standard Copies	5.60
6/16/04	Standard Copies	5.80
6/16/04	Standard Copies	5.70
6/16/04	Tabs/Indexes/Dividers	3.30
6/16/04	Scanned Images	1.50
6/16/04	Scanned Images	4.35
6/16/04	Scanned Images	4.35
6/16/04	Standard Copies NY	.75
6/16/04	Standard Copies NY	2.10
6/16/04	Standard Copies NY	1.65
6/16/04	Standard Copies NY	.30
6/16/04	Standard Copies NY	2.70
6/16/04	Standard Copies NY	1.80
6/16/04	Standard Copies NY	.30
6/16/04	Standard Copies NY	.30
6/16/04	Standard Copies NY	1.65
6/16/04	Standard Copies NY	.30
6/16/04	Standard Copies NY	1.80
6/16/04	Standard Copies NY	2.25
6/16/04	Standard Copies NY	.15
6/16/04	Standard Copies NY	.30
6/16/04	Standard Copies NY	2.40
6/16/04	Standard Copies NY	2.40
6/16/04	Standard Copies NY	2.25
6/16/04	Standard Copies NY	.75
6/16/04	Standard Copies NY	.30
6/16/04	Standard Copies NY	.60

The Fleming Company  
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/16/04	Standard Copies NY	1.95
6/16/04	Standard Copies NY	1.80
6/16/04	Standard Copies NY	1.80
6/16/04	Standard Copies NY	1.20
6/16/04	Standard Copies NY	.90
6/16/04	Standard Copies NY	.30
6/16/04	Standard Copies NY	.30
6/16/04	DOWNTOWN REPROGRAPHICS - Outside Copy/Binding Services - Medium litigation copies blowbacks	1,316.64
6/16/04	DOWNTOWN REPROGRAPHICS - Outside Copy/Binding Services - Medium blow back	7,399.86
6/16/04	Lori Chang, Overtime Meal-Attorney, Los Angeles, CA, 06/16/04, (Overtime Meals)	23.76
6/16/04	Mayrion A Washington - SECRETARY SUPPORT	251.05
6/17/04	Telephone call to: GRESHAM,OR 503-661-6912	2.16
6/17/04	Telephone call to: GRESHAM,OR 503-661-6912	1.44
6/17/04	Telephone call to: LANGLOIS,OR 503-348-3568	1.44
6/17/04	Standard Copies	13.10
6/17/04	Standard Copies	7.80
6/17/04	Tabs/Indexes/Dividers	7.50
6/17/04	Tabs/Indexes/Dividers	5.10
6/17/04	Scanned Images	2.55
6/17/04	Standard Copies NY	.45
6/17/04	Standard Copies NY	.90
6/17/04	Standard Copies NY	1.80
6/17/04	Standard Copies NY	.30
6/17/04	Standard Copies NY	2.55
6/17/04	Standard Copies NY	1.95
6/17/04	Standard Copies NY	.15
6/17/04	Mayrion A Washington - SECRETARY SUPPORT	125.52
6/18/04	Telephone call to: BEVERLYHLS,CA 310-203-4260	.62
6/18/04	Telephone call to: STATE OF,HI 808-535-5711	.72
6/18/04	Telephone call to: GRESHAM,OR 503-661-6912	.72
6/18/04	Fax phone charge to 313-965-8252	.96
6/18/04	Fax phone charge to 312-630-5383	.96
6/18/04	Fax page charge to 313-965-8252	6.75
6/18/04	Fax page charge to 816-753-9996	.75
6/18/04	Fax page charge to 312-630-5383	6.75
6/18/04	Standard Copies	91.60

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/18/04	Standard Copies	.80
6/18/04	Standard Copies	.40
6/18/04	Standard Copies	3.40
6/18/04	Standard Copies	3.70
6/18/04	Standard Copies	1.30
6/18/04	Tabs/Indexes/Dividers	2.50
6/18/04	Scanned Images	1.35
6/18/04	Scanned Images	1.35
6/18/04	Scanned Images	3.90
6/18/04	Scanned Images	.60
6/18/04	Scanned Images	1.05
6/18/04	Scanned Images	.45
6/18/04	Scanned Images	2.40
6/18/04	Standard Copies NY	.45
6/18/04	Standard Copies NY	.15
6/18/04	Standard Copies NY	1.35
6/18/04	Postage	1.06
6/18/04	DOWNTOWN REPROGRAPHICS - Outside Copy/Binding Services - Litigation copies	861.54
6/19/04	Overtime Transportation Allison Mayo Andrews	42.50
6/19/04	Overtime Meals Allison Mayo Andrews	9.00
6/19/04	Yolanda C Wallace - SECRETARY SUPPORT	200.84
6/20/04	AMERICAN REPORTING, INC. - Court Reporter Fee/Deposition - Deposition of: Stephen Hamilton & Cindy Sayle Vogel	376.15
6/21/04	Telephone call to: 478-945-3350	.72
6/21/04	Telephone call to: GRESHAM,OR 503-661-6912	.72
6/21/04	Telephone call to: OAHU,HI 808-927-2510	3.36
6/21/04	Telephone call to: STATE OF,OR 503-201-5010	3.36
6/21/04	Fax page charge to 808-528-4997	2.25
6/21/04	Scanned Images	.60
6/21/04	Scanned Images	1.95
6/21/04	Scanned Images	1.05
6/21/04	Standard Copies NY	.90
6/21/04	Standard Copies NY	.30
6/21/04	Standard Copies NY	.30
6/21/04	Standard Copies NY	.30
6/21/04	Standard Copies NY	.90
6/21/04	Standard Copies NY	.30
6/21/04	Standard Copies NY	.45
6/21/04	Standard Copies NY	.15

The Fleming Company  
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/21/04	Standard Copies NY	2.55
6/21/04	CIVIL ACTION GROUP - Process Server Fees	220.00
	- Service of subpoena in Minnesota per	
	Damin Capozzola	
6/21/04	CIVIL ACTION GROUP - Process Server Fees	145.00
	- Service of subpoena in Minnesota per	
	Damian Capozzola	
6/21/04	CIVIL ACTION GROUP - Process Server Fees	75.00
	- Service in Minnesota per Damian	
	Capozzola	
6/22/04	Telephone call to: E CENTRAL,FL	6.48
	407-419-8431	
6/22/04	Telephone call to: GRESHAM,OR	.96
	503-661-6912	
6/22/04	Telephone call to: GRD PR,TX	.72
	214-397-1648	
6/22/04	Telephone call to: STATE OF,HI	1.92
	808-535-5711	
6/22/04	Fax page charge to 808-528-4997	2.25
6/22/04	Fax page charge to 808-528-4997	1.50
6/22/04	Standard Copies	.70
6/22/04	Standard Copies	24.90
6/22/04	Standard Copies	.10
6/22/04	Standard Copies	3.10
6/22/04	Standard Copies	.60
6/22/04	Standard Copies	1.80
6/22/04	Binding	8.75
6/22/04	Scanned Images	1.05
6/22/04	Scanned Images	.90
6/22/04	Scanned Images	.30
6/22/04	Scanned Images	.45
6/22/04	Scanned Images	.60
6/22/04	Standard Copies NY	.45
6/22/04	Standard Copies NY	2.40
6/22/04	Standard Copies NY	.45
6/22/04	EVE E CROWELL - Overtime Meals -	18.16
	Attorney - 6/21/04 Dinner	
6/23/04	Telephone call to: ATLANTA,GA	1.20
	404-752-7000	
6/23/04	Telephone call to: S SAN,CA	.59
	650-589-9445	
6/23/04	Telephone call to: GRD PR,TX	.72
	214-397-1666	
6/23/04	Standard Copies	46.20
6/23/04	Standard Copies	81.10
6/23/04	Standard Copies	.20

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/23/04	Standard Copies	1.80
6/23/04	Scanned Images	.15
6/23/04	Scanned Images	3.00
6/24/04	Telephone call to: OAHU, HI 808-524-3700	2.16
6/24/04	Fax phone charge to 011-390577388907	8.71
6/24/04	Fax page charge to 011-390577388907	16.50
6/24/04	Fax page charge to 503-667-9452	3.00
6/24/04	Standard Copies	.80
6/24/04	Standard Copies	.20
6/24/04	Standard Copies	.20
6/24/04	Standard Copies	.10
6/24/04	Standard Copies	.90
6/24/04	Standard Copies	.10
6/24/04	Standard Copies	1.10
6/24/04	Standard Copies	.60
6/24/04	Standard Copies	1.40
6/24/04	Standard Copies	.90
6/24/04	Standard Copies	.60
6/24/04	Standard Copies	.20
6/24/04	Standard Copies	2.10
6/24/04	Scanned Images	.30
6/24/04	Scanned Images	1.05
6/24/04	Scanned Images	.60
6/24/04	Scanned Images	1.35
6/24/04	Scanned Images	1.35
6/24/04	Scanned Images	2.25
6/24/04	Overtime Meals Damian D Capozzola	9.00
6/25/04	Telephone call to: CLEVELAND, OH 216-861-4700	1.44
6/25/04	Telephone call to: OAHU, HI 808-539-8700	.72
6/25/04	Fax phone charge to 011-390577388907	2.49
6/25/04	Fax phone charge to 011-390577388907	2.49
6/25/04	Fax phone charge to 011-390577388907	7.46
6/25/04	Fax page charge to 011-390577388907	2.25
6/25/04	Fax page charge to 011-390577388907	2.25
6/25/04	Fax page charge to 011-390577388907	15.75
6/25/04	Standard Copies	.20
6/25/04	Standard Copies	2.00
6/25/04	Standard Copies	45.90
6/25/04	Standard Copies	45.60
6/25/04	Standard Copies	.10
6/25/04	Standard Copies	.90
6/25/04	Standard Copies	1.50
6/25/04	Standard Copies	.10

The Fleming Company  
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/25/04	Tabs/Indexes/Dividers	3.90
6/25/04	Tabs/Indexes/Dividers	7.80
6/25/04	Scanned Images	.15
6/25/04	Scanned Images	1.35
6/25/04	Scanned Images	3.30
6/25/04	Scanned Images	5.40
6/25/04	Scanned Images	1.50
6/25/04	Scanned Images	8.25
6/25/04	Scanned Images	.45
6/25/04	Scanned Images	.90
6/25/04	Scanned Images	.75
6/25/04	Scanned Images	2.55
6/25/04	Scanned Images	1.35
6/25/04	Scanned Images	2.55
6/25/04	Scanned Images	3.15
6/25/04	Scanned Images	1.65
6/25/04	Scanned Images	.75
6/25/04	Scanned Images	1.05
6/25/04	Scanned Images	.30
6/25/04	Scanned Images	2.40
6/25/04	Scanned Images	.45
6/25/04	Scanned Images	.75
6/25/04	Scanned Images	.30
6/25/04	Scanned Images	.45
6/25/04	Scanned Images	.30
6/25/04	Scanned Images	.30
6/25/04	Scanned Images	.60
6/25/04	Scanned Images	.30
6/25/04	Scanned Images	.45
6/25/04	Scanned Images	.30
6/25/04	Scanned Images	.45
6/25/04	Scanned Images	5.70
6/25/04	Scanned Images	9.30
6/25/04	Scanned Images	7.65
6/25/04	Scanned Images	10.95
6/25/04	Scanned Images	.30
6/25/04	Scanned Images	.30
6/25/04	Scanned Images	1.20
6/25/04	Scanned Images	.60
6/25/04	Scanned Images	.30
6/25/04	Scanned Images	.90
6/25/04	Scanned Images	.30
6/25/04	Scanned Images	1.35
6/25/04	Scanned Images	1.05
6/25/04	Scanned Images	.45
6/25/04	Scanned Images	.30

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/25/04	Scanned Images	2.55
6/25/04	Scanned Images	5.10
6/25/04	Scanned Images	1.20
6/25/04	Scanned Images	.45
6/25/04	Scanned Images	.45
6/25/04	Scanned Images	.45
6/25/04	Fed Exp to: NASHVILLE, TN	14.08
6/25/04	Fed Exp to: WILMINGTON, DE	14.32
6/25/04	Fed Exp to: BRENTWOOD, TN	15.83
6/25/04	Fed Exp to: CHICAGO, IL	21.92
6/27/04	Fax page charge to 626-568-3700	10.50
6/27/04	Fax page charge to 626-568-3700	12.75
6/27/04	Scanned Images	2.10
6/27/04	Scanned Images	1.05
6/28/04	Telephone call to: CLVD N, OH 330-458-2144	.59
6/28/04	Fax page charge to 312-601-2402	.75
6/28/04	Fax page charge to 808-528-4997	4.50
6/28/04	Standard Copies	44.50
6/28/04	Standard Copies	111.80
6/28/04	Standard Copies	98.00
6/28/04	Standard Copies	.90
6/28/04	Standard Copies	20.00
6/28/04	Standard Copies	.10
6/28/04	Standard Copies	.90
6/28/04	Standard Copies	.10
6/28/04	Standard Copies	.10
6/28/04	Standard Copies	5.40
6/28/04	Scanned Images	.75
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The Fleming Company  
 Legal Services for the Period Ending June 30, 2004  
 July 27, 2004

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/29/04	Scanned Images	.15
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6/29/04	Standard Copies NY	1.80
6/29/04	Standard Copies NY	2.25
6/29/04	Fed Exp to: HONOLULU, HI	53.99
6/30/04	Telephone call to: KANSASCITY, MO 816-283-4677	.79
6/30/04	Damian Capozzola, Telephone While Traveling, 06/30/04, (Attend Deposition)	5.00
6/30/04	Telephone call to: EASTERN, VA 757-825-4214	1.45
6/30/04	Telephone call to: DALLAS NE, TX 972-720-2029	.62
6/30/04	Telephone call to: S SAN, CA 650-589-9445	.62
6/30/04	Damian Capozzola, Telephone While Traveling, 06/30/04, (Document Preparation)	124.06
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6/30/04	Standard Copies	.90
6/30/04	Standard Copies	22.70
6/30/04	Binding	7.00
6/30/04	Tabs/Indexes/Dividers	9.20
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6/30/04	Scanned Images	.45
6/30/04	Scanned Images	.60
6/30/04	Damian Capozzola, cabfare, Honolulu, HI, 06/30/04 (Attend Deposition)	20.00
6/30/04	LEXISNEXIS - Computer Database Research Database Usage June 04	168.99
	Total Expenses	\$ 69,810.44